

Schedule B: Expenditures

Sch-B

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| District Union #431 UFCW Political Action Account | |
| Committee Type: | Iowa PAC |
| County: | _NA |
| District: | 0 |
| Committee Code: | 6028 |
| Political Party: | Not Available |

| | |
|---------------------------|-----------------------|
| Status: | Filed |
| Statutory Due Date | 5/19/2012 |
| Adjusted Due Date | |
| Filed Date | 5/15/2012 12:12:54 PM |
| Postmark Date | |
| Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|------------------------|--------------------|
| 1/31/2012 | Check # N/A | Wells Fargo Bank 203 W 3rd St Davenport, IA 52801 | Bank Charges | \$6.43 |
| 2/28/2012 | Check # 618 | Cass County Democratic Party 622 S Main Virginia, IL 62691 | Political Contribution | \$1,000.00 |
| Donation for General Lewis Cass Dinner | | | | |
| 2/28/2012 | Check # 619 | Mike Smiddy for State Rep PO Box 171 Hillsdale, IL 61257 | Political Contribution | \$250.00 |
| 2/29/2012 | Check # N/A | Wells Fargo Bank 203 W 3rd St Davenport, IA 52801 | Bank Charges | \$6.43 |
| 3/16/2012 | Check # 620 | Friends of John McGehee 5409 19th Ave Moline, IL 61265 | Political Contribution | \$600.00 |
| 3/22/2012 | Check # 622 | Citizens for Richard H Brunk 1527 11th Ave Moline, IL 61265 | Political Contribution | \$100.00 |
| 3/30/2012 | Check # N/A | Wells Fargo Bank 203 W 3rd St Davenport, IA 52801 | Bank Charges | \$6.43 |
| 4/4/2012 | Check # 623 | Quad City Federation of Labor 1401 W 3rd St Davenport, IA 52802 | Political Contribution | \$250.00 |
| Sponsor COPE Trivia Night | | | | |
| 4/11/2012 | Check # N/A | Deluxe for Business PO Box 64468 St Paul, MN 55164 | Office Supplies | \$89.33 |
| charge on bank statement for checks printed | | | | |
| 4/30/2012 | Check # N/A | Wells Fargo Bank 203 W 3rd St Davenport, IA 52801 | Bank Charges | \$6.43 |
| 5/3/2012 | Check # 624 | Rock Island County Democrats PO Box 3128 Rock Island, IL 61204 | Political Contribution | \$1,000.00 |
| Tickets for First Annual Unity Dinner | | | | |

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| Total Amount | \$3,315.05 |
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